

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
Rother District Council	28/06/2017	1289323	1	1,000.00	HEM Events Ltd	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	28/06/2017	1289342	2	1,000.00	HEM Events Ltd	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	14/06/2017	1289043	3	826.00	Mr Andrew Lynch	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	14/06/2017	1289046	4	950.00	Mr Gavin Brown	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	14/06/2017	1289047	5	900.00	Mr Gavin Brown	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	28/06/2017	1289433	6	500.00	Mrs L Hooker	Finance & Welfare	10910	Payments	Training	
Rother District Council	28/06/2017	1289356	7	1,000.00	Roger Crouch	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	14/06/2017	1289045	8	518.00	Thomas and Veronica Torpey	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	28/06/2017	1289376	9	1,200.00	1066 Country Estates	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	21/06/2017	1289099	10	550.00	1066 Removal Services	Finance & Welfare	40710	Fees and Charges	BandB Removals	
Rother District Council	21/06/2017	1289192	11	2,950.00	1066 Removal Services	Corporate & Human	40710	Fees and Charges	election misc payments ECU Gross	
Rother District Council	14/06/2017	1288962	12	750.00	18 Hours Ltd (Mandy Curtis)	Community & Economy	50410	Grants - Other Organisations	Arts Development Projects	Yes
Rother District Council	21/06/2017	1289123	13	264.00	A Harfield Ltd	Corporate & Human	20110	Premises-Repairs, Mtce, Refurbishment	Lightning Conductor Repairs	
Rother District Council	21/06/2017	1289123	13	264.00	A Harfield Ltd	Corporate & Human	20110	Premises-Repairs, Mtce, Refurbishment	Lightning Conductor Repairs	
Rother District Council	21/06/2017	1289123	13	264.00	A Harfield Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lightning Conductor Repairs	
Rother District Council	21/06/2017	1289164	14	6,276.29	Accessible Solutions	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/06/2017	1289397	15	1,340.74	ADT Fire and Security Plc	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	28/06/2017	1289398	16	756.22	ADT Fire and Security Plc	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System	
Rother District Council	21/06/2017	1289136	17	600.00	Airey Consultancy Services Ltd	Finance & Welfare	50530	Other Third Party Payments	Monitor/Maint	
Rother District Council	07/06/2017	1289016	18	535.99	Alfa Electric Ltd	Community & Economy	50530	Premises-Repairs, Mtce, Refurbishment	Consultancy Service per Contract	
Rother District Council	21/06/2017	1289203	19	3,440.57	Alfa Electric Ltd	Finance & Welfare	20110	DFG Assistance	Repairs - Electrical Works	
Rother District Council	21/06/2017	1289163	20	4,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/06/2017	1289372	21	2,105.66	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/06/2017	1289446	22	2,760.43	allpay.net Ltd	Finance & Welfare	40710	DFG Assistance	Allpay Card/Rep/Let Chrg - Vatable	

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Rother District Council	21/06/2017	1289118	23	919.20	Beckwith Consulting Ltd	Corporate & Human	10910	Training Other Third Party	Sussex Train Consor-Training Course	
Rother District Council	21/06/2017	1289118	23	28.08	Beckwith Consulting Ltd	Corporate & Human	50530	Payments Members Conference	STC - Travel and subsistence Members Training/Conference Fees	
Rother District Council	28/06/2017	1289354	24	799.20	Beckwith Consulting Ltd	Corporate & Human	41510	Expenses Grants - Other		
Rother District Council	28/06/2017	1289359	25	500.00	Bexhill Youth Service	Community & Economy	50410	Organisations	Bexhill Marketing	Yes
Rother District Council	07/06/2017	1288817	26	504.00	BLSM LLP	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/06/2017	1288907	27	504.00	BLSM LLP	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	21/06/2017	1289090	28	504.00	BLSM LLP	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	28/06/2017	1289096	29	504.00	BLSM LLP	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	21/06/2017	1289217	30	960.95	Bourne Amenity Ltd	Community & Economy	20110	Refurbishment Tools & Specialist	Parks- Landscaping Works	
Rother District Council	07/06/2017	1288789	31	1,443.18	Bruel and Kjaer UK Ltd	Environmental Health	40110	Equipment Tools & Specialist	EnvH- Air Pollution Equipment	
Rother District Council	07/06/2017	1288789	31	18.00	Bruel and Kjaer UK Ltd	Environmental Health	40110	Equipment Tools & Specialist	Carriage/Handling Charge	
Rother District Council	21/06/2017	1289214	32	1,125.26	BT British Telecommunications plc	ICT & Customer Services	40910	Telephones Photocopier Contracts	BT-Rental-General	
Rother District Council	07/06/2017	1288953	33	6,678.83	Canon (UK) Ltd	ICT & Customer Services	41250	(PRINT ROOM ONLY) Photocopy Paper (PRINT ROOM ONLY)	Photocopy Contract	
Rother District Council	07/06/2017	1288945	34	504.00	Canon (UK) Ltd	ICT & Customer Services	40530	ROOM ONLY) Photocopier Contracts	Photocopy White A4 80GSM	
Rother District Council	21/06/2017	1289159	35	3,783.10	Canon (UK) Ltd	ICT & Customer Services	41250	(PRINT ROOM ONLY) Computer Equip	Photocopy Contract Maintenance re Colourwave Printer	
Rother District Council	28/06/2017	1289333	36	865.42	Canon (UK) Ltd	ICT & Customer Services	41100	Maintenance (IT ONLY)		
Rother District Council	28/06/2017	1289033	37	4,740.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	28/06/2017	1289299	38	5,496.04	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	07/06/2017	1288980	39	4,740.00	Capita Treasury Solutions Ltd T/A Capita Asset Services	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	21/06/2017	1289154	40	441.00	Cee Jay Signs	Community & Economy	40110	Equipment Tools & Specialist	Purchase of Signs	
Rother District Council	21/06/2017	1289154	40	441.00	Cee Jay Signs	Community & Economy	40110	Equipment Tools & Specialist	Purchase of Signs	
Rother District Council	28/06/2017	1289291	41	1,500.00	Chilled Foods Associates Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	21/06/2017	1289132	42	1,200.00	Community Regeneration Partnership Ltd	Corporate & Human	10910	Training Other Third Party	Sussex Train Consor-Training Course	
Rother District Council	21/06/2017	1289132	42	278.94	Community Regeneration Partnership Ltd	Corporate & Human	50530	Payments	STC - Travel and subsistence	

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Rother District Council	21/06/2017	1289198	43	5,622.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	21/06/2017	1289196	44	1,688.74	D M Building Services	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Refurbishment of premises	
Rother District Council	07/06/2017	1289012	45	7,804.80	De La Warr Pavilion (Enterprise) Ltd	Corporate & Human	20630	Premises- Meeting room Hire	election only - accommodation - hire (ECU) GROSS	
Rother District Council	21/06/2017	1289153	46	700.00	De La Warr Pavilion (Enterprise) Ltd	Community & Economy	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant	Yes
Rother District Council	28/06/2017	1289358	47	1,000.00	De La Warr Pavilion (Enterprise) Ltd	Community & Economy	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant	Yes
Rother District Council	28/06/2017	1289346	48	7,250.00	De La Warr Pavilion (Enterprise) Ltd	Corporate & Human	20630	Premises- Meeting room Hire	election only - accommodation - hire (ECU) GROSS	
Rother District Council	21/06/2017	1289167	49	984.00	Dell Corporation Ltd	Finance & Welfare	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
Rother District Council	21/06/2017	1289168	50	984.00	Dell Corporation Ltd	Corporate Core	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
Rother District Council	07/06/2017	1289008	51	2,700.00	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	10910	Training	Professional Training Services	
Rother District Council	28/06/2017	1289369	52	1,200.00	Dolphin Lifts Kent	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/06/2017	1289145	53	588.00	E.Y.E. Marine Ltd	Community & Economy	40110	Tools & Specialist Equipment	Marker Buoys and Signs	
Rother District Council	07/06/2017	1289011	54	13,317.16	Electoral Reform Services Ltd	Corporate & Human	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	07/06/2017	1289013	55	5,134.40	Electoral Reform Services Ltd	Corporate & Human	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	21/06/2017	1289220	56	26,157.74	Electoral Reform Services Ltd	Corporate & Human	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	21/06/2017	1289221	57	823.20	Embridge Consulting (UK) Ltd	Corporate Core	40710	Fees and Charges	Consultants Fees	
Rother District Council	28/06/2017	1289312	58	588.00	Evolution Water Services Ltd	Community & Economy	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	28/06/2017	1289367	59	985.91	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/06/2017	1289370	60	3,136.50	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/06/2017	1289374	61	918.85	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/06/2017	1289375	62	856.02	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/06/2017	1289341	63	3,714.00	Firmstep Ltd	ICT & Customer Services	86210	Software Purchase	CRM Software	
Rother District Council	07/06/2017	1288951	64	654.36	Flame Ltd	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	28/06/2017	1289353	65	624.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	14/06/2017	1288787	66	1,283.68	Frontier Software Plc	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Chris21 Payroll System	

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Rother District Council	28/06/2017	1289380	67	6,160.00	Fulcrum Learning Ltd	Community & Economy Finance & Welfare	50410	Grants - Other Organisations	Youth Culture Network	Yes
Rother District Council	07/06/2017	1288976	68	525.00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	07/06/2017	1288977	69	2,100.00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	21/06/2017	1289162	70	5,000.00	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/06/2017	1289371	71	14,893.68	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/06/2017	1289040	72	4,040.00	Hastings Advice and Representation Centre (HARC)	Finance & Welfare	50310	SLAs - Voluntary Association (Committee Approved)	Hastings Advice + Representation Ce	Yes
Rother District Council	28/06/2017	1289390	73	3,504.00	Haymarket Media Group Ltd	Corporate & Human	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	28/06/2017	1289373	74	5,686.83	Hedley Visick Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/06/2017	11002859	75	-682.13	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	21/06/2017	1289219	76	598.29	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	28/06/2017	1289351	77	71,353.87	Idverde Limited	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	07/06/2017	1289001	78	622.20	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	14/06/2017	1288841	79	585.71	Johnston Publishing Ltd	Corporate & Human	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	14/06/2017	1289000	80	622.20	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	14/06/2017	1288982	81	614.35	Johnston Publishing Ltd	Corporate & Human	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	14/06/2017	1288999	82	549.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	07/06/2017	1288969	83	1,798.80	Joseph Ash - Medway	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment	
Rother District Council	07/06/2017	1288969	83	72.00	Joseph Ash - Medway	Community & Economy	40710	Fees and Charges	Carriage of Supplies	
Rother District Council	07/06/2017	1288992	84	606.06	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff	
Rother District Council	07/06/2017	1288985	85	606.06	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff	
Rother District Council	21/06/2017	1289122	86	594.00	JS Wadeson Cleaning Services Ltd	Corporate & Human	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	28/06/2017	1289330	87	593.04	Kerry SCS Ltd	Corporate & Human	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	29/06/2017	1289454	88	1,220,245.43	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	07/06/2017	1288956	89	1,220,245.43	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	

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Rother District Council	07/06/2017	1288957	90	66,409.87	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	14/06/2017	1289041	91	20,000.00	Kier Services - Environmental	Corporate Core	50510	Private Contractors	Joint waste -EXIT	
Rother District Council	14/06/2017	1289042	92	60,000.00	Kier Services - Environmental	Corporate Core	50510	Private Contractors	Joint waste -EXIT	
Rother District Council	21/06/2017	1288986	93	1,220,245.43	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	28/06/2017	1289292	94	764.84	Killgerm Chemicals Ltd	Environmental	40110	Tools & Specialist Equipment	EnvH-Air Arms / Supplies-Pest Contr	
Rother District Council	28/06/2017	1289306	95	542.05	Killgerm Chemicals Ltd	Health	40110	Tools & Specialist Equipment	EnvH-Air Arms / Supplies-Pest Contr	
Rother District Council	21/06/2017	1289165	96	2,695.14	Konica Minolta Business Solutions (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	Photocopy Contract	
Rother District Council	28/06/2017	1289421	97	8,415.00	LEDsynergy (Displays) Ltd	Community & Economy Strategy & Planning	40110	Tools & Specialist Equipment	Purchase of Signs Planadv- Kent + East Sussex Courier	
Rother District Council	14/06/2017	1288795	98	558.00	Local World Ltd	ICT & Customer Services	40470	Tools & Specialist Publicity		
Rother District Council	14/06/2017	1289031	99	6.00	Misco	Services	40110	Equipment	Carriage/Handling Charge	
Rother District Council	14/06/2017	1289031	99	2,173.94	Misco	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
Rother District Council	07/06/2017	1288682	100	6.00	Misco	ICT & Customer Services	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	07/06/2017	1288682	100	784.34	Misco	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
Rother District Council	21/06/2017	1289147	101	3,109.20	Motavation Publishing and Graphics Ltd	Finance & Welfare	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	28/06/2017	1289364	102	960.00	Mr M Prichard	Finance & Welfare	10910	Training	Training	
Rother District Council	07/06/2017	1289019	103	3,000.00	Mr Mark Noble	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	21/06/2017	1289128	104	720.00	Mrs J E Haas	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	28/06/2017	1289328	105	756.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District Council	07/06/2017	1288979	106	35,904.00	Opinion Research Services Ltd	Community & Economy	50530	Other Third Party Payments	housing stock and conditions surveys and tenant needs surveys	
Rother District Council	14/06/2017	1288959	107	515.52	Palmstead Nurseries Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Plants	
Rother District Council	14/06/2017	1288959	107	87.60	Palmstead Nurseries Ltd	Community & Economy	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	28/06/2017	1289343	108	898.70	Paragon Group UK Ltd	ICT & Customer Services	40510	Specialist Stationery (NON PRINT ROOM)	Pressure Seal Stationery	
Rother District Council	07/06/2017	1289018	109	1,350.00	PCM Property Management	Finance & Welfare	40710	Other Third Party Fees and Charges	Rent in Advance for Homeless	
Rother District Council	28/06/2017	1289290	110	878.00	Pinsent Masons LLP	Corporate & Human	50530	Payments	STC - Travel and subsistence	

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Rother District Council	28/06/2017	1289392	111	8,071.97	Pitney Bowes Purchase Power	Corporate & Human	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	07/06/2017	1288933	112	586.67	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Photocopy White A4 80GSM	
Rother District Council	21/06/2017	1289200	113	3,290.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/06/2017	1289204	114	1,890.00	Pride n Property	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	21/06/2017	1289119	115	1,194.00	Progress International	Corporate & Human	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	21/06/2017	1289119	115	240.00	Progress International	Corporate & Human	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	14/06/2017	1288806	116	8,413.20	Quest Software International Limited	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	07/06/2017	1288809	117	697.90	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	21/06/2017	1289113	118	851.90	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	21/06/2017	1289213	119	1,119.60	RICS	Strategy & Planning	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	21/06/2017	1289213	119	1,119.60	RICS	Community & Economy	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	28/06/2017	1288680	120	21,250.00	Rother District Citizens Advice Bureau	Finance & Welfare	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Bexhill and Rother CAB	Yes
Rother District Council	07/06/2017	1289007	121	1,200.00	Rural Planning Ltd	Strategy & Planning	40710	Fees and Charges	Plan - Agricultural Advice	
Rother District Council	21/06/2017	1289117	122	30,000.00	Rye Harbour Sailing Club	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	28/06/2017	1289385	123	251.58	Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	28/06/2017	1289385	123	400.62	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	28/06/2017	1289439	124	628.74	Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	28/06/2017	1289439	124	1,029.29	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	07/06/2017	1288990	125	2,182.64	Shaw and Sons Ltd	Corporate & Human	40710	Fees and Charges	election misc payments ECU Gross	
Rother District Council	28/06/2017	1289361	126	229.20	Southwesterly Windbreaks	Community & Economy	40110	Tools & Specialist Equipment	First Aid Equipment	
Rother District Council	28/06/2017	1289361	126	348.00	Southwesterly Windbreaks	Community & Economy	40110	Tools & Specialist Equipment	Flags	
Rother District Council	28/06/2017	1289361	126	86.40	Southwesterly Windbreaks	Community & Economy	40110	Tools & Specialist Equipment	First Aid Equipment	
Rother District Council	21/06/2017	1289144	127	540.00	Spacehouse Limited	Corporate & Human	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	07/06/2017	1288914	128	682.14	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

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Rother District Council	21/06/2017	1289073	129	1,232.10	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	21/06/2017	1289107	130	1,262.50	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	21/06/2017	1289193	131	18,988.20	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	21/06/2017	1289202	132	1,300.00	Stace and Co	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	21/06/2017	1289093	133	750.00	Stamford Storage Solutions	Finance & Welfare	40710	Fees and Charges	BandB Removals	
Rother District Council	28/06/2017	1289401	134	1,221.36	Stanford and Green Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	28/06/2017	1289345	135	550.00	Staywell Occupational Health Ltd	Corporate & Human	50530	Payments	Occupational Health	
Rother District Council	07/06/2017	1289014	136	2,142.00	Streetlights	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lighting Repairs	
Rother District Council	28/06/2017	1289334	137	568.80	Surface Matter Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment	
Rother District Council	28/06/2017	1289334	137	84.00	Surface Matter Ltd	Community & Economy	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	21/06/2017	1289112	138	600.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/06/2017	1289028	139	1,422.78	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	14/06/2017	1289029	140	1,323.90	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	14/06/2017	1289048	141	1,519.80	The Management Centre (UK) Ltd	Corporate & Human	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	14/06/2017	1289048	141	130.54	The Management Centre (UK) Ltd	Corporate & Human	50530	Payments	STC - Travel and subsistence	
Rother District Council	28/06/2017	1289335	142	3,960.00	University Of Brighton	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	07/06/2017	1288997	143	2,952.24	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	07/06/2017	1288997	143	2,952.24	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	21/06/2017	1289201	144	840.00	We Love Property Ltd	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	28/06/2017	1289423	145	960.00	Woodland Centre Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment	
Rother District Council	28/06/2017	1289387	146	864.97	Xylem Water Solutions UK Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Drainage Works	
Rother District Council	28/06/2017	1289141	147	1,751.88	Zephyr Racing Pennants Ltd	Corporate & Human	40110	Tools & Specialist Equipment	No Bathing Flags/Flagpoles	
Rother District Council	07/06/2017	1288904	148	8,063.78	Zurich Insurance plc	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Car Insurance Costs	
Rother District Council	28/06/2017	1289316	149	1,020.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
Rother District Council	28/06/2017	1289317	150	1,020.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	28/06/2017	1289317	150	948.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	28/06/2017	1289318	151	2,532.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	28/06/2017	1289318	151	576.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	28/06/2017	1289319	152	2,976.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	28/06/2017	1289360	153	504.00	Geewoods Construction Co Ltd (Account Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	28/06/2017	1289400	154	3,995.28	Royal Mail Group Ltd	Corporate & Human	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	07/06/2017	1288930	155	2,980.37	Brighton and Hove City Council	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	28/06/2017	1289395	156	325.00	Brighton and Hove City Council	Corporate & Human	20630	Premises- Meeting room Hire	Sussex Train Consor-Hire of Venue	
Rother District Council	28/06/2017	1289395	156	139.20	Brighton and Hove City Council	Corporate & Human	40210	Refreshments	Sussex Training Cons - Refreshments	
Rother District Council	21/06/2017	1289218	157	1,461.34	East Sussex County Council	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	07/06/2017	1288971	158	36,000.00	East Sussex County Council	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Locate East Sussex	Yes
Rother District Council	07/06/2017	1288839	159	6,252.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	14/06/2017	1288838	160	780.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	14/06/2017	1289003	161	2,388.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	21/06/2017	1289178	162	7,200.00	East Sussex County Council	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	28/06/2017	1289394	163	2,388.40	Eastbourne Borough Council	Community & Economy	42100	Crime and Community Initiatives	Crime Prevention Initiative	Yes
Rother District Council	21/06/2017	1289152	164	2,000.00	Hastings Borough Council	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	07/06/2017	1288966	165	80.00	Hastings Borough Council	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	07/06/2017	1288966	165	594.00	Hastings Borough Council	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	21/06/2017	1288898	166	784.08	The Police and Crime Commissioner for Sussex	Community & Economy	40710	Fees and Charges	Maintenance Agreement-CCTV	
Rother District Council	21/06/2017	1289215	167	1,847.80	Wealden District Council	Strategy & Planning	40710	Fees and Charges	Legal - Land Registry Fees	
Rother District Council	07/06/2017	1288983	168	5,098.09	Wealden District Council	Community & Economy	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	30/06/2017 -	-	-	8,308.28	Travel & Subsistence June 2017	-	-	-	-	